

LAKE COUNTY
MONTHLY INVESTMENT REPORT AS OF 06/30/2014

Sum of PAR Type/Coupon	2014	2015	2016	Maturity Year 2017	2018	2019	Grand Total
CDARS	\$7,000,000	\$12,000,000					\$19,000,000
0.400%		\$2,500,000					\$2,500,000
0.450%		\$9,500,000					\$9,500,000
0.350%	\$7,000,000						\$7,000,000
FFCB		\$5,000,000	\$8,000,000	\$5,000,000	\$4,500,000		\$22,500,000
0.400%		\$1,000,000					\$1,000,000
0.600%			\$1,500,000				\$1,500,000
0.550%		\$3,000,000					\$3,000,000
0.940%				\$5,000,000			\$5,000,000
0.640%			\$2,000,000				\$2,000,000
0.350%		\$1,000,000					\$1,000,000
0.540%			\$2,500,000				\$2,500,000
0.680%			\$2,000,000				\$2,000,000
1.500%					\$4,500,000		\$4,500,000
FHLB		\$2,900,000	\$5,105,000	\$6,500,000	\$6,500,000	\$6,000,000	\$27,005,000
0.500%		\$2,900,000					\$2,900,000
0.700%			\$2,705,000				\$2,705,000
1.875%						\$2,000,000	\$2,000,000
0.550%			\$1,400,000				\$1,400,000
1.000%				\$2,000,000			\$2,000,000
0.650%			\$1,000,000				\$1,000,000
1.430%					\$2,000,000		\$2,000,000
1.700%					\$2,000,000		\$2,000,000
1.150%				\$2,500,000			\$2,500,000
1.625%					\$2,500,000		\$2,500,000
1.100%				\$2,000,000			\$2,000,000
2.065%						\$2,000,000	\$2,000,000
1.950%						\$2,000,000	\$2,000,000
MUNI	\$1,725,000	\$1,215,000	\$500,000	\$1,000,000	\$1,000,000		\$5,440,000
1.200%				\$1,000,000			\$1,000,000
1.000%	\$1,325,000						\$1,325,000
2.000%	\$400,000						\$400,000
3.000%		\$715,000					\$715,000
0.610%		\$500,000					\$500,000
0.950%			\$500,000				\$500,000
1.650%					\$1,000,000		\$1,000,000
FNMA					\$1,000,000	\$1,000,000	\$2,000,000
2.050%						\$1,000,000	\$1,000,000
1.500%					\$1,000,000		\$1,000,000
FHLMC			\$2,000,000	\$1,000,000	\$1,000,000	\$4,075,000	\$8,075,000
2.100%						\$2,000,000	\$2,000,000
0.550%			\$2,000,000				\$2,000,000
2.050%						\$2,075,000	\$2,075,000
1.170%					\$1,000,000		\$1,000,000
1.125%				\$1,000,000			\$1,000,000
Grand Total	\$8,725,000	\$21,115,000	\$15,605,000	\$13,500,000	\$14,000,000	\$11,075,000	\$84,020,000